

State of Indiana
Combining Statement of Changes in Fund Balances
Discretely Presented Component Units - Colleges and Universities
For the Fiscal Year Ended June 30, 2000

(amounts expressed in thousands)

	Vincennes University	Indiana University	Indiana State University
Revenue and other additions:			
Current fund revenues	\$ 53,182	\$ 1,100,590	\$ 159,228
Grants, gifts and contracts	24,911	391,527	19,108
Appropriations	8,304	63,720	6,435
Additions to plant and facilities	1,698	131,387	6,790
Retirement of indebtedness	3,021	31,943	28,884
Endowment and investment income	262	19,473	478
Bond proceeds	-	41,471	-
Sales and services	-	7,082	-
Auxiliary services	14,848	276,911	-
Other additions	734	16,769	8,523
Total revenues and other additions	106,960	2,080,873	229,446
Expenditures and other deductions:			
Current fund expenditures	72,028	1,313,768	134,363
Restricted fund expenditures	-	-	-
Indirect costs recovered	271	-	810
Direct student loans issued	-	114,659	-
Loan cancellations and administration	49	4,364	219
Administration	-	11,969	-
Expended for plant facilities and disposals	2,363	126,440	24,007
Bond issues and issuance costs, retirements	2,095	76,497	6,790
Debt service requirements	865	21,533	5,298
Depreciation and amortization	4,503	94,263	10,869
Other deductions	2,316	-	1,237
Auxiliary services	14,263	272,244	31,031
Total expenditures and deductions	98,753	2,035,737	214,624
Excess of revenues and other additions over (under) expenditures and other deductions	8,207	45,136	14,822
Transfers from (to) other funds:			
Mandatory transfers	-	-	(643)
Non-mandatory transfers	-	-	761
Total transfers from / to other funds	-	-	118
Net increase (decrease) for the year	8,207	45,136	14,940
Fund balance, July 1, as restated	92,421	1,335,767	196,650
Fund balance, June 30	\$ 100,628	\$ 1,380,903	\$ 211,590

<u>Purdue University</u>	<u>Ball State University</u>	<u>Indiana Vocational Technical College</u>	<u>University of Southern Indiana</u>	<u>Total</u>
\$ 694,327	\$ 258,735	\$ 52,896	\$ 71,312	\$ 2,390,270
230,300	34,990	70,318	8,352	779,506
60,419	-	115,008	1,777	255,663
100,358	26,067	37,785	33,479	337,564
32,199	7,507	7,370	2,330	113,254
60,843	7,867	3,151	982	93,056
4,709	-	-	-	46,180
6,873	-	-	-	13,955
155,549	-	12,324	-	459,632
-	20,119	-	110	46,255
<u>1,345,577</u>	<u>355,285</u>	<u>298,852</u>	<u>118,342</u>	<u>4,535,335</u>
754,441	242,740	224,205	68,346	2,809,891
235,462	29,030	-	-	264,492
27,227	780	1,437	112	30,637
-	-	-	-	114,659
40	231	1	27	4,931
9,048	155	-	-	21,172
76,543	34,335	28,366	33,282	325,336
4,709	26,715	-	2,506	119,312
48,857	2,847	8,307	3,262	90,969
68,358	15,286	12,504	5,628	211,411
10,835	1,800	147	195	16,530
-	-	-	-	317,538
<u>1,235,520</u>	<u>353,919</u>	<u>274,967</u>	<u>113,358</u>	<u>4,326,878</u>
110,057	1,366	23,885	4,984	208,457
-	(1)	(260)	-	(904)
-	(1)	-	-	760
-	(2)	(260)	-	(144)
110,057	1,364	23,625	4,984	208,313
<u>1,620,160</u>	<u>408,172</u>	<u>132,066</u>	<u>54,990</u>	<u>3,840,226</u>
<u>\$ 1,730,217</u>	<u>\$ 409,536</u>	<u>\$ 155,691</u>	<u>\$ 59,974</u>	<u>\$ 4,048,539</u>